

CAPITAL PLANNING COMMITTEE



PROPOSED FISCAL 2011 BUDGET AND 5 YEAR PLAN

DECEMBER 3rd, 2009

COMMITTEE MEMBERS



- Mark Kost – Finance Committee
- Val Wormell – Board of Selectmen
- Jodi Ross – Town Manager
- John Cunningham – Cons. Comm./Master Plan Cmte
- Arthur Benoit – School Committee
- Bill Olsen – Superintendent of Schools
- Suzanne Marchand – Town Finance Director
- Tom Mahanna – Permanent Town Bldg. Committee

DEFINITION OF CAPITAL

- “Major non-recurring tangible assets and projects which are;

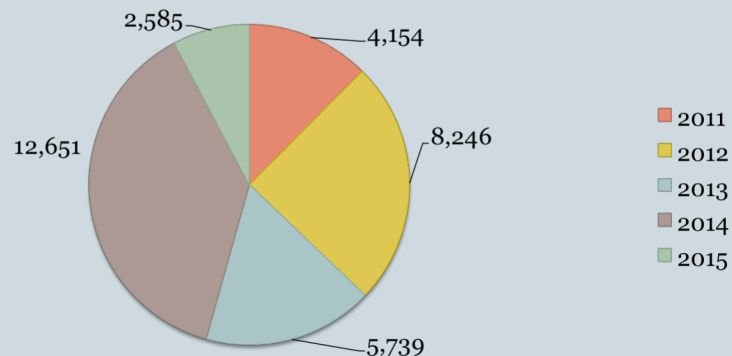
- ✦ Purchased or undertaken at intervals not less than 5 years
- ✦ Have a useful life of at least 5 years, and,
- ✦ Cost over \$10,000

Items acquired by the technology department (excluding software) are exempt from these restrictions due to the rapidly changing nature of technology advancement and costs.”

Agreed that should this definition become problematic at some point in the future that the Committee would revisit

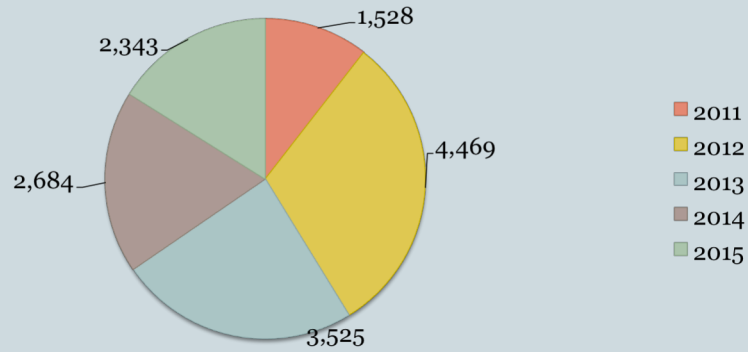
5 YEAR DEPARTMENT REQUESTS - \$33.3mm

**5 Year Capital Requested by Departments
\$ 000's**



5 YEAR CAPCOM RECCO. - \$14.5mm

5 Year Capital Recommended by CapCom \$ 000's



Note: Approx \$1.2mm add'l likely req'd for items not yet determined when needed

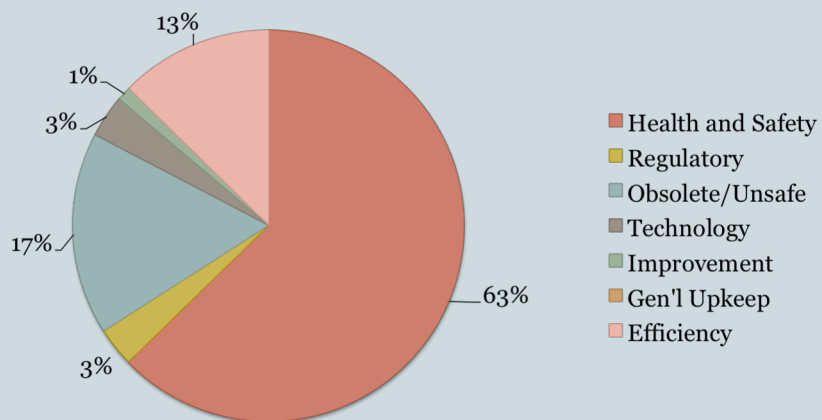
2011 RECOMMENDATION (\$ 000's)

	COMM. RECCO.	DEPT REQUEST	DIFFERENCE
Technology	193	193	0
Conservation	0	24	24
Police	127	205	78
Fire	42	119	77
Ambulance	0	0	0
Schools	805	925	120
Engineering	0	107	107
Highway	150	2,353	2,203
Water	175	50	(125)
Cemetery	0	75	75
Library	18	92	74
Historical	18	11	(7)
TOTAL	1,528	4,154	2,626

2011 RECOMMENDATION (\$ 000's), con't.

Unfunded Overage	(28)
Funds Remaining from '10 Stabilization	331
Funds Available	303
Note: Capital Close-outs Available	~ \$700

2011 RECOMMENDATION BY CATEGORY



KEY POINTS ON 2011

- As a result of revised capital definition, police vests are now included in operating expense, reimbursed by state/fed after purchase. Funds available from past reimbursements to cover '11 expense
- Unless successful case made, all DPW-related vehicle replacement requests placed on hold pending a thorough review across all departments by either a DPW individual IF the department is approved or other qualified individual
- Nab roof expected to come in under the estimate, resulting in addition to stabilization balance
- Engineering requests deemed to be either tied to unfunded Highway requests or studies not capitalizable
- Water amount is payment related to 20 year perchlorate remediation
- Library included rear entry door replacement (now being covered in previously approved capital) and heat pumps which will be replaced on an as-needed basis

KEY POINTS ON 2011, con't

- Technology – Moving to a “virtualization” model which will significantly reduce capital costs in future
- Schools – Nab roof (\$600k), boilers at WA and Blanchard (\$165k) and study at Abbott (\$40k) make up the total
- Police – 2 cruisers (similar to '10) vs. 4 requested, along with balance of transition to digital radios
- Highway – Retaining wall at Main/Flagg roads is in dire need of repair

2012 AND BEYOND KEY POINTS

- Would characterize this time period as a good first look at what faces us as a town for highly likely items
- Committee's recommendation has yet to be reviewed with departments to share thinking and to gain feedback
- Expect that some changes to this outlook could take place should a DPW get initiated
- Not all departments used this timeframe to detail needs as much as others. Might get some additional items once we review with them
- 2012 includes \$1.9mm in Highway for Town's portion of Minot's corner improvements

2012 AND BEYOND RECOMMENDATION - (\$ 000's)

	2012	2013	2014	2015	TOTAL
Technology	180	180	180	180	720
Conservation	0	0	0	0	0
Police	273	73	73	73	492
Fire	117	0	544	450	1,111
Ambulance	210	0	0	0	210
Schools	1,310	1,597	712	315	3,934
Engineering	0	0	0	0	0
Highway	2,169	1,500	1,000	1,000	5,669
Water	175	175	175	175	700
Cemetery	0	0	0	0	0
Library	35	0	0	150	185
Historical	0	0	0	0	0
TOTAL	4,469	3,525	2,684	2,343	13,021

ADDITIONAL REQUESTS PENDING REVIEW

- These items below require further attention and may still require funding;

✦ Trucks and vehicles for school/water/hwy/cemetery	\$ 833
✦ Misc. Fire department items	345
✦ Other	30
○ Total	\$1,208

POSSIBLE BONDING – 1st CUT

	Years 2-5 (\$ 000's)
Recommendation	13,021
4 Years of \$1.5mm	(6,000)
Stabilization Balance Post '10	(303)
Items Still Being Reviewed	1,208
Capital Close-outs (approx)	(700)
TOTAL	7,226

Note: Excludes annual water main replacements by Water department which are to be funded by water takers